

OFFICIAL
FILE COPY
DO NOT SEND OUT

Affidavit and Revenue Certification

Xerox necessary
copies from this
copy and Mark
BACK in FILE

Marksville Chamber of Commerce ENTITY NAME

Avoyelles Parish

Marksville, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Eleanor Gremillion (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Marksville Chamber of Commerce (entity name) as of June 30, 2008, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

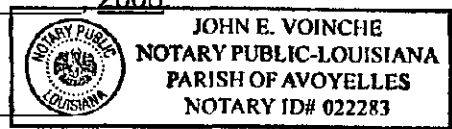
(Complete if applicable)

In addition, Eleanor Gremillion (officer name), who, duly sworn, deposes and says that Marksville Chamber of Commerce (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2008, and accordingly, is not required to have an audit for the previously mentioned year.

Eleanor Gremillion
Signature

Sworn to and subscribed before me this 8 day of Sept 2008

John E. Voinche
NOTARY PUBLIC



Officer's Name Eleanor Gremillion
Officer's Title Secretary-Treasurer
Address P. O. Box 767
Marksville, LA 71351
Ph/Fax/E-mail (318) 253-9222

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 9/24/08

Statement A

Marksville Chamber of Commerce (Agency Name)

Balance Sheet, on June 30, 2008

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$59,559	\$ -	\$59,559
2. Investments (fair value) on hand	15,435	-	15,435
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	<u>\$74,994</u>	<u>\$ -</u>	<u>\$74,994</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	74,994	-	74,994
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$74,994</u>	<u>\$ -</u>	<u>\$74,994</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

Marksville Chamber of Commerce (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2008**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. <u>Membership Dues</u>	<u>\$18,090</u>	<u>\$ -</u>	<u>\$18,090</u>
2. <u>Grants & Donations</u>	<u>18,911</u>	<u>-</u>	<u>18,911</u>
3. <u>Interest Income</u>	<u>306</u>	<u>-</u>	<u>306</u>
4. <u>Fund Raisers</u>	<u>5,523</u>	<u>-</u>	<u>5,523</u>
5.			
6. Total receipts (add lines 1 - 5)	<u>\$42,830</u>	<u>\$ -</u>	<u>\$42,830</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Economic Development</u>	<u>\$ 4,537</u>	<u>\$ -</u>	<u>\$4,537</u>
8. <u>Membership services</u>	<u>3,161</u>	<u>-</u>	<u>3,161</u>
9. <u>Operational Expenses</u>	<u>14,740</u>	<u>-</u>	<u>14,740</u>
10. <u>Tourism & Promotion</u>	<u>10,217</u>	<u>-</u>	<u>10,217</u>
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$32,655</u>	<u>\$ -</u>	<u>\$32,655</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	<u>\$10,175</u>	<u>\$ -</u>	<u>\$10,175</u>
15. Fund Balance at beginning of year (**see below)	<u>\$64,819</u>	<u>\$ -</u>	<u>\$64,819</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	<u>\$74,994</u>	<u>\$ -</u>	<u>\$74,994</u>

**** This Is the "Fund Balance At End Of Year" From Last Year's Report**